

3600 Department of Fish and Wildlife

Fish & Game Preservation Fund -- Non-Dedicated

	PY	CY	BY
BEGINNING BALANCE	\$48,596	\$51,927	\$42,191
Prior year adjustments	3,114	-	-
Adjusted Beginning Balance	<u>\$51,710</u>	<u>\$51,927</u>	<u>\$42,191</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General Fish and Game Taxes	890	1,017	1018
121500 General Fish and Game Lic Tags Permits	65,809	66,569	67,337
121600 Duck Stamps	0	-	0
125600 Other Regulatory Fees	4,651	4,773	4,674
125700 Other Regulatory Licenses and Permits	0	24	23
131000 Fish and Game Violation Fines	360	356	337
141200 Sales of Documents	2	4	3
150200 Income From Pooled Money Investments	107	182	170
152200 Rentals of State Property	872	756	796
160500 Confiscated Property	9	24	24
161000 Escheat of Unclaimed Checks & Warrants	8	7	7
161400 Miscellaneous Revenue	1,570	978	979
161900 Other Revenue-Cost Recoveries	-	1	0
163000 Settlements/Judgements (not Anti-trust)	0	2	2
164300 Penalty Assessments	3	2	2
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Totals Revenues, Transfers and Other Adjustments	\$74,281	\$74,700	\$75,372
Total Resources	<u>\$125,991</u>	<u>\$126,627</u>	<u>\$117,563</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the Chief Information Officer	-	-	-
0840 State Controller (State Operations)	130	13	-
1730 Franchise Tax Board (State Operations)	-	-	-
3600 Department of Fish and Game:			
State Operations	73,414	83,940	81,761
Capital Outlay	-	-	-
8880 Financial Information System for California (State Operations)	538	501	92
Expenditure Adjustments			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	<u>\$74,064</u>	<u>\$84,436</u>	<u>\$81,835</u>
FUND BALANCE	<u>\$51,927</u>	<u>\$42,191</u>	<u>\$35,728</u>